

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.3706	120.2706	120.4706
STG POUND	140.4294	140.2871	140.5718
EURO	121.7694	121.6471	121.8918
SA RAND	7.0490	7.0417	7.0563
KES / USHS	31.6440	31.5762	31.7118
KES / TSHS	19.3736	19.3159	19.4312
KES / RWF	8.6032	8.5255	8.6810
KES / BIF	17.1494	16.8381	17.4606
AE DIRHAM	32.7717	32.7436	32.7999
CAN \$	92.6997	92.6084	92.7910
S FRANC	126.2077	126.0962	126.3192
JPY (100)	84.4380	84.3649	84.5111
SW KRONER	11.4808	11.4697	11.4919
NOR KRONER	12.2401	12.2263	12.2538
DAN KRONER	16.4006	16.3861	16.4151
IND RUPEE	1.5149	1.5131	1.5167
HONGKONG DOLLAR	15.3354	15.3227	15.3481
SINGAPORE DOLLAR	86.2594	86.1722	86.3465
SAUDI RIYAL	32.0301	31.9971	32.0631
CHINESE YUAN	17.3783	17.3576	17.3990
AUSTRALIAN \$	82.8330	82.7582	82.9079

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION